UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 117

BULEVAR OSLOBODILACA CACKA 92 A
KONJEVICI
SERBIA

APRPromena STANJE I PROMENE SREDSTAVA NA DAN 25.06.2021 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje RSD	broj naloga	
	duguje	potrazuje		zaduzenja	odobrenja
325.451,43	-28.743.428,00	41.227.141,94	12.809.165,37	00253	00011

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca / broj racuna	poreklo naloga / Datum knjizenja	IZNOS zaduzenje	IZNOS odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) / (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00001	GP EUROIMPEX JOVANA CVIJIAA 12 LOZNICA 160-8169-13	HLC 25.06.2021	-4.961.848,53		221	SAUTOC UPLATA PO RAEUNU	VIII/OSMA/PRIVREMENASI	2021062570036 00343908138
00002	METALFER STEEL MILL RUMSKI PUT 27 SREMSKA MI 170-301164007-40	HLC 25.06.2021	-2.518.473,59		221	SAUTOC UPLATA PO RAEUNU	FANV-3248-02/21	2021062570036 00343908137
00003	RATA RL0374/18 AUTO = EUR 17.011,03	25.06.2021	-2.000.000,00					20210625040497
00004	ATENIC COMMERCE DOO BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 25.06.2021	-1.597.737,60		221	SAUTOC UPLATA PO RAEUNU	057298-2	2021062570036 00343908234
00005	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 25.06.2021	-1.291.794,35		221	SAUTOC UPLATA PO RAEUNU	10135281	2021062570036 00343908611
00006	ATENIC COMMERCE DOO BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 25.06.2021	-1.264.348,80		221	SAUTOC UPLATA PO RAEUNU	0507298-2	2021062570036 00343908233
00007	RATA RL0374/18 AUTO = EUR 9.643,86	25.06.2021	-1.133.836,33					20210625050521

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00008	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 25.06.2021	-963.510,91		221	SAUTOC UPLATA PO RAEUNU	 130/21002869	2021062570036 00343908136
00009	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 25.06.2021	-962.276,03		221	SAUTOC UPLATA PO RAEUNU	 130/21002953	2021062570036 00343908135
00010	KNOTT AUTOFLEX YUG DOO NOVOSADSKA 153 BEEEJ 220-138672-12	HLC 25.06.2021	-958.426,56		221	SAUTOC UPLATA PO RAEUNU	 113/21001012	2021062570036 00343908172
00011	METAL-CINKARA DOO VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 25.06.2021	-749.121,40		221	SAUTOC UPLATA PO RAEUNU	 130/21004205	2021062570036 00343908134
00012	MILLTECH DOO EUMIA BB KRAGUJEVAC 160-553767-94	HLC 25.06.2021	-624.000,00		221	SAUTOC UPLATA PO RAEUNU	 23-00025	2021062570036 00343908143
00013	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 25.06.2021	-607.959,05		221	SAUTOC UPLATA PO RAEUNU	 10134811	2021062570036 00343908614
00014	NAKA DOO ZEMUN KRNJE?EVAEKA 141 UGRINOVCI 250-1450002485030-67	HLC 25.06.2021	-562.775,04		221	SAUTOC UPLATA PO RAEUNU		2021062570036 00343908151
00015	RATA RL0374/18 AUTO = EUR 4.056,66	25.06.2021	-476.945,32					20210625008760
00016	GALEB ELECTRONICS DOO POCERSKA 111 ?ABAC 205-272195-49	HLC 25.06.2021	-445.750,49		221	SAUTOC UPLATA PO RAEUNU	 FAK21CA-00410.	2021062570036 00343910339
00017	GALEB ELECTRONICS DOO POCERSKA 111 ?ABAC 205-272195-49	HLC 25.06.2021	-445.750,49		221	SAUTOC UPLATA PO RAEUNU	 FAK21CA-00410	2021062570036 00343910340
00018	SOL CHEM DOO EAEAK BULEVAR OSLOBODILACA BB EAEAK 285-1001000001885-87	HLC 25.06.2021	-436.620,00		221	SAUTOC UPLATA PO RAEUNU	 162/21	2021062570036 00343908171
00019	ALBO DOO BATAJNIEKI DRUM 289 ZEMUN 205-133358-42	HLC 25.06.2021	-358.770,00		221	SAUTOC UPLATA PO RAEUNU	 03/23120	2021062570036 00343908162

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00020	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 25.06.2021	-335.307,22		221	SAUTOC UPLATA PO RAEUNU	 10134431	2021062570036 00343908610
00021	KAMATA RL0374/18 AUTO = EUR 2.647,41	25.06.2021	-311.258,11					20210625008758
00022	METALING DOO VILINE VODE 47 BEOGRAD 310-212036-37	HLC 25.06.2021	-265.488,56		221	SAUTOC UPLATA PO RAEUNU	 1-6000/21	2021062570036 00343908210
00023	METALEXPORT DOO PANEEVAEKI PUT 68 BEOGRAD 325-9500600020139-64	HLC 25.06.2021	-264.000,00		221	SAUTOC UPLATA PO RAEUNU	 1693	2021062570036 00343908212
00024	KOVINTRADE DOO BULEVAR VOJVODE MI?IAA 14 BEOGRAD 220-140455-95	HLC 25.06.2021	-230.688,00		221	SAUTOC UPLATA PO RAEUNU	 9117039150	2021062570036 00343908207
00025	OMLADINSKA ZADRUGA EAEAK UEITELJA MARINOVIAA 24 EAEAK 155-633-51	HLC 25.06.2021	-215.425,96		221	SAUTOC UPLATA PO RAEUNU	 3-155/21	2021062570036 00343908209
00026	RATA RL0374/18 AUTO = EUR 1.701,10	25.06.2021	-200.000,00					20210625031911
00027	GRANIT-STAN DOO JUG BOGDANOVA 52 KRALJEVO 170-30043235000-63	HLC 25.06.2021	-169.313,04		221	SAUTOC UPLATA PO RAEUNU	 215/2021	2021062570036 00343908156
00028	DELTA TRANSPORTNI SISTEM -D.T.S. ?OR?A KLEMANSOA 37 BEOGRAD 325-9500700039159-88	HLC 25.06.2021	-156.390,58		221	SAUTOC UPLATA PO RAEUNU	 0090749161	2021062570036 00343908183
00029	DELTA TRANSPORTNI SISTEM -D.T.S. ?OR?A KLEMANSOA 37 BEOGRAD 325-9500700039159-88	HLC 25.06.2021	-156.377,94		221	SAUTOC UPLATA PO RAEUNU	 0090748425	2021062570036 00343908184
00030	DELTA TRANSPORTNI SISTEM -D.T.S. ?OR?A KLEMANSOA 37 BEOGRAD 325-9500700039159-88	HLC 25.06.2021	-156.377,94		221	SAUTOC UPLATA PO RAEUNU	 0090748424	2021062570036 00343908185
00031	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-150.508,41		221	SAUTOC UPLATA PO RAEUNU	 18600267	2021062570036 00343908217

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00032	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-150.507,41		221	SAUTOC UPLATA PO RAEUNU	 18600268	2021062570036 00343908225
00033	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 25.06.2021	-141.003,06		221	SAUTOC UPLATA PO RAEUNU	 10135261	2021062570036 00343908612
00034	TRM MEDIC CO DOO KONAREVO 503 KONAREVO 250-1350000705770-49	HLC 25.06.2021	-134.535,06		221	SAUTOC UPLATA PO RAEUNU	 19541	2021062570036 00343908140
00035	MIL?PED DOO BULEVAR ZORANA ?IN?IAA 121 NOVI BEOGR 330-4017277-23	HLC 25.06.2021	-134.046,56		221	SAUTOC UPLATA PO RAEUNU	 1210429702	2021062570036 00343908192
00036	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 25.06.2021	-132.878,46		221	SAUTOC UPLATA PO RAEUNU	 2953-496	2021062570036 00343908226
00037	FROMM PAKOVANJE DOO KUMODRA?KA 248 VO?DOVAC 265-1040310000776-58	HLC 25.06.2021	-129.937,97		221	SAUTOC UPLATA PO RAEUNU	 21-300-00372	2021062570036 00343908259
00038	GRANIT-STAN DOO JUG BOGDANOVA 52 KRALJEVO 170-30043235000-63	HLC 25.06.2021	-126.990,90		221	SAUTOC UPLATA PO RAEUNU	 194/2021	2021062570036 00343908157
00039	UTVA SILOSI AD DUNAVSKA BR.46 KOVIN 160-109728-13	HLC 25.06.2021	-118.609,20		221	SAUTOC UPLATA PO RAEUNU	 3983-496	2021062570036 00343908227
00040	KOD ZMAJA JELICA KOZOMORA PR GROBLJANSKA BB JARAK 325-9500600008477-33	HLC 25.06.2021	-111.600,00		221	SAUTOC UPLATA PO RAEUNU	 27/21	2021062570036 00343908159
00041	MHS TEAM AT DOO VRANIAI BB TRBU?ANI 325-9500700041406-40	HLC 25.06.2021	-108.494,21		221	SAUTOC UPLATA PO RAEUNU	 21-3000-000215	2021062570036 00343908170
00042	TERMO KLIMA SIMOVIA DOO LA?EVCI 517 LA?EVCI 155-26438-42	HLC 25.06.2021	-106.560,00		221	SAUTOC UPLATA PO RAEUNU	 08-06/2021	2021062570036 00343908155
00043	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 25.06.2021	-105.752,29		221	SAUTOC UPLATA PO RAEUNU	 10135271	2021062570036 00343908613

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00044	BAKI DOO KRALJEVAEKI BATALJON 129-131 KRAGUJEVAC 205-206162-74	HLC 25.06.2021	-100.560,00		221	SAUTOC UPLATA PO RAEUNU	 40-22491	2021062570036 00343908154
00045	ANSESA DOO RATKA PAREZANOVIAA BR.29 EAEAK 155-39216-23	HLC 25.06.2021	-97.200,00		221	SAUTOC UPLATA PO RAEUNU	 00301-8	2021062570036 00343908144
00046	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-92.194,20		221	SAUTOC UPLATA PO RAEUNU	 6170774054	2021062570036 00343908255
00047	RATA RL0374/18 AUTO = EUR 678,09	25.06.2021	-79.723,01					20210625029046
00048	RATA RL0374/18 AUTO = EUR 664,67	25.06.2021	-78.145,44					20210625049202
00049	AUTO EAEAK PROMET KONJEVIAI BB EAEAK 205-239532-68	HLC 25.06.2021	-72.215,94		221	SAUTOC UPLATA PO RAEUNU	 147-1052-5	2021062570036 00343908166
00050	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-69.198,00		221	SAUTOC UPLATA PO RAEUNU	 6170775385	2021062570036 00343908254
00051	RATA RL0374/18 AUTO = EUR 554,47	25.06.2021	-65.190,00					20210625039015
00052	MOTO PLUS DOO MARKA ZAGORCA 1B KRAGUJEVAC 165-7009088867-12	HLC 25.06.2021	-64.147,20		221	SAUTOC UPLATA PO RAEUNU	 02217/21VP	2021062570036 00343908133
00053	SUVOBOR KOP DRINSKA 5 EAEAK 330-18001221-12	HLC 25.06.2021	-55.448,89		221	SAUTOC UPLATA PO RAEUNU	 1716/21	2021062570036 00343908213
00054	HILTI SMN DOO CARA DU?ANA 266 ZEMUN 170-30024075000-94	HLC 25.06.2021	-55.445,23		221	SAUTOC UPLATA PO RAEUNU	 RS-81775	2021062570036 00343908194
00055	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-54.594,62		221	SAUTOC UPLATA PO RAEUNU	 02220-9	2021062570036 00343908178

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00056	HILTI SMN DOO CARA DU?ANA 266 ZEMUN 170-30024075000-94	HLC 25.06.2021	-54.312,67		221	SAUTOC UPLATA PO RAEUNU	 RS-81810	2021062570036 00343908193
00057	VOLVO DOO SVETOSAVSKA 213 NOVI BANOV 170-300996000-49	HLC 25.06.2021	-46.406,98		221	SAUTOC UPLATA PO RAEUNU	 3105454	2021062570036 00343908260
00058	AUTO EAEAK TRUCKS BRAAE STANIAA 45 EAEAK 165-7009102579-04	HLC 25.06.2021	-45.435,02		221	SAUTOC UPLATA PO RAEUNU	 217-161	2021062570036 00343908158
00059	DOM ZDRAVLJA KRALJEVO KRALJEVO JUG BOGDANOVA 110 KRALJEVO 840-853667-24	HLC 25.06.2021	-44.250,00		221	SAUTOC UPLATA PO RAEUNU	 15248/21	2021062570036 00343908186
00060	KOVINTRADE DOO BULEVAR VOJVODE MI?IAA 14 BEOGRAD 220-140455-95	HLC 25.06.2021	-43.776,00		221	SAUTOC UPLATA PO RAEUNU	 9117039139	2021062570036 00343908208
00061	STZR ?RAFKO CARA LAZARA 24 EAEAK 155-1954-65	HLC 25.06.2021	-43.200,00		221	SAUTOC UPLATA PO RAEUNU	 152/21	2021062570036 00343908174
00062	HAGLEITNER HYGIENE SRBIJA JOZA LAURENEIAA 14 BEOGRAD-ZE 265-1110310000166-83	HLC 25.06.2021	-42.800,11		221	SAUTOC UPLATA PO RAEUNU	 RA2100573	2021062570036 00343908164
00063	ALBO DOO BATAJNIEKI DRUM 289 ZEMUN 205-133358-42	HLC 25.06.2021	-42.249,60		221	SAUTOC UPLATA PO RAEUNU	 QP.71-Z.03/23540	2021062570036 00343908161
00064	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-39.169,18		221	SAUTOC UPLATA PO RAEUNU	 02218-7.	2021062570036 00343908175
00065	1 MAJ AD NI? KNJEGINJE LJUBICE 1/II NI? 105-2201-22	HLC 25.06.2021	-37.800,00		221	SAUTOC UPLATA PO RAEUNU	 604	2021062570036 00343908204
00066	ENEL DOO VASILJA PAVLOVIAA 10 VALJEVO 170-425-97	HLC 25.06.2021	-36.858,00		221	SAUTOC UPLATA PO RAEUNU	 4873/2021	2021062570036 00343908248
00067	MASTER TECHNICS DOO RATINA 5 RATINA 170-7029-73	HLC 25.06.2021	-35.657,74		221	SAUTOC UPLATA PO RAEUNU	 21G-580	2021062570036 00343908189

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00068	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 25.06.2021	-34.200,00		221	SAUTOC UPLATA PO RAEUNU	 243/2021	2021062570036 00343908129
00069	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 25.06.2021	-33.192,00		221	SAUTOC UPLATA PO RAEUNU	 235/2021	2021062570036 00343908130
00070	SRBOEKSPORT DOO PRVOBORACA 5/1 POZEGA 160-67032-61	HLC 25.06.2021	-30.870,00		221	SAUTOC UPLATA PO RAEUNU	 000191/21	2021062570036 00343908163
00071	AMG COMMERCE 2020 DOO BULEVAR TANASKA RAJIAA 233 EAEAK 155-54919-56	HLC 25.06.2021	-30.782,40		221	SAUTOC UPLATA PO RAEUNU	 (97)33-00248	2021062570036 00343908147
00072	HAHN+KOLB DOO PANEEVAEKI PUT 38 BEOGRAD 170-300890588-65	HLC 25.06.2021	-28.356,00		221	SAUTOC UPLATA PO RAEUNU	 7073	2021062570036 00343908142
00073	LAKEAUTO TRADE BULEVAR OSLOBODILACA BB EAEAK 325-9500500003151-55	HLC 25.06.2021	-27.300,01		221	SAUTOC UPLATA PO RAEUNU	 128-20-170	2021062570036 00343908242
00074	ENEL DOO VASILJA PAVLOVIAA 10 VALJEVO 170-425-97	HLC 25.06.2021	-27.284,04		221	SAUTOC UPLATA PO RAEUNU	 2852/2021	2021062570036 00343908250
00075	ECOMEX DOO BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 25.06.2021	-27.190,21		221	SAUTOC UPLATA PO RAEUNU	 04586-1	2021062570036 00343908244
00076	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-26.425,04		221	SAUTOC UPLATA PO RAEUNU	 02223-3	2021062570036 00343908177
00077	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-25.285,68		221	SAUTOC UPLATA PO RAEUNU	 6170775385.	2021062570036 00343908253
00078	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-25.284,00		221	SAUTOC UPLATA PO RAEUNU	 6170774180	2021062570036 00343908256
00079	ALBO DOO BATAJNIEKI DRUM 289 ZEMUN 205-133358-42	HLC 25.06.2021	-25.077,60		221	SAUTOC UPLATA PO RAEUNU	 QP.71-Z.03/23752	2021062570036 00343908160

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00080	VASOVIA DOO PUT ZA ?EBEKE 7 EAEAK 155-7347-85	HLC 25.06.2021	-24.465,90		221	SAUTOC UPLATA PO RAEUNU	 29-024448	2021062570036 00343908190
00081	DHL EXSPRES JURIJA GAGARINA 36 V NOVI BEOGR 160-8884-02	HLC 25.06.2021	-23.390,11		221	SAUTOC UPLATA PO RAEUNU	 BEGR000638582	2021062570036 00343908203
00082	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 25.06.2021	-22.122,00		221	SAUTOC UPLATA PO RAEUNU	 241/2021	2021062570036 00343908128
00083	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 220-133536-94	HLC 25.06.2021	-21.600,00		221	SAUTOC UPLATA PO RAEUNU	 11321290	2021062570036 00343908219
00084	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 25.06.2021	-18.766,15		221	SAUTOC UPLATA PO RAEUNU	 867	2021062570036 00343908239
00085	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-18.527,40		221	SAUTOC UPLATA PO RAEUNU	 6101090359	2021062570036 00343908252
00086	TECHNO MK AUTO DOO BULEVAR OSLOBODILACA BB EAEAK 155-14426-91	HLC 25.06.2021	-17.708,16		221	SAUTOC UPLATA PO RAEUNU	 87-6801000023621	2021062570036 00343908146
00087	ATENIC COMMERCE DOO BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 25.06.2021	-17.328,00		221	SAUTOC UPLATA PO RAEUNU	 07297-4	2021062570036 00343908232
00088	?TAMPARIJA LABEL D.O.O. NIKOLE TESLE 44 EAEAK 155-41794-49	HLC 25.06.2021	-17.280,00		221	SAUTOC UPLATA PO RAEUNU	 FA-110-0/21	2021062570036 00343908150
00089	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-16.638,07		221	SAUTOC UPLATA PO RAEUNU	 02254-3	2021062570036 00343908182
00090	METAL EAEAK TRBU?ANI, UL 506 EAEAK 155-770-28	HLC 25.06.2021	-16.520,00		221	SAUTOC UPLATA PO RAEUNU	 53/21	2021062570036 00343908211
00091	AUTO JOVANOVIA KONJEVIAI EAEAK 155-212-53	HLC 25.06.2021	-16.000,00		221	SAUTOC UPLATA PO RAEUNU	 694/21/T	2021062570036 00343908236

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00092	K IN?INJERING DOO BULEVAR OSLOBO?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 25.06.2021	-15.900,60		221	SAUTOC UPLATA PO RAEUNU	875	2021062570036 00343908238
00093	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 25.06.2021	-15.529,80		221	SAUTOC UPLATA PO RAEUNU	44-2107052	2021062570036 00343908200
00094	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 25.06.2021	-14.735,05		221	SAUTOC UPLATA PO RAEUNU	71-2106946	2021062570036 00343908201
00095	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-14.621,46		221	SAUTOC UPLATA PO RAEUNU	02184-9	2021062570036 00343908180
00096	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-14.597,16		221	SAUTOC UPLATA PO RAEUNU	6170774748	2021062570036 00343908251
00097	MOTO PLUS DOO MARKA ZAGORCA 1B KRAGUJEVAC 165-7009088867-12	HLC 25.06.2021	-11.398,44		221	SAUTOC UPLATA PO RAEUNU	02192/21VP	2021062570036 00343908132
00098	MATIKO PROMET D.O.O. KNEZA MIHAILA 11 KRAGUJEVAC 325-9500700009553-54	HLC 25.06.2021	-11.374,74		221	SAUTOC UPLATA PO RAEUNU	97-04624	2021062570036 00343908149
00099	AL-PER DOO KONAREVO 56 KRALJEVO 310-154592-97	HLC 25.06.2021	-10.791,00		221	SAUTOC UPLATA PO RAEUNU	102/21	2021062570036 00343908145
00100	VODOIN?INJERING SZR OMLADINSKA 24 EAEAK 155-2181-63	HLC 25.06.2021	-10.200,00		221	SAUTOC UPLATA PO RAEUNU	200/21	2021062570036 00343908228
00101	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-10.032,00		221	SAUTOC UPLATA PO RAEUNU	11321459	2021062570036 00343908215
00102	ENEL DOO VASILJA PAVLOVIAA 10 VALJEVO 170-425-97	HLC 25.06.2021	-9.345,97		221	SAUTOC UPLATA PO RAEUNU	4425/2021	2021062570036 00343908249
00103	AUTO EAEAK PROMET KONJEVIAI BB EAEAK 205-239532-68	HLC 25.06.2021	-7.238,38		221	SAUTOC UPLATA PO RAEUNU	10-31-5	2021062570036 00343908167

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00104	UR LATERNA 1990 MEDJUVR?IJE EAEAK 105-2303165-38	HLC 25.06.2021	-7.110,00		221	SAUTOC UPLATA PO RAEUNU	6867	2021062570036 00343908153
00105	?KAPINA BULEVAR OSLOBO?ENJA 28 EAEAK 155-8652-50	HLC 25.06.2021	-7.093,66		221	SAUTOC UPLATA PO RAEUNU	05-378	2021062570036 00343908241
00106	VODOIN?INJERING SZR OMLADINSKA 24 EAEAK 155-2181-63	HLC 25.06.2021	-7.080,00		221	SAUTOC UPLATA PO RAEUNU	190/21	2021062570036 00343908229
00107	WOBY HAUS DOO BRAAE RIBNIKARA 55 NOVI SAD 160-35705-49	HLC 25.06.2021	-6.173,10		221	SAUTOC UPLATA PO RAEUNU	CA2101379	2021062570036 00343908198
00108	ILA PROMET DOO MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 25.06.2021	-6.063,20		221	SAUTOC UPLATA PO RAEUNU	69-2107173	2021062570036 00343908199
00109	MOTO PLUS DOO MARKA ZAGORCA 1B KRAGUJEVAC 165-7009088867-12	HLC 25.06.2021	-6.048,00		221	SAUTOC UPLATA PO RAEUNU	02237/21	2021062570036 00343908131
00110	MATIKO PROMET D.O.O. KNEZA MIHAILA 11 KRAGUJEVAC 325-9500700009553-54	HLC 25.06.2021	-5.843,76		221	SAUTOC UPLATA PO RAEUNU	94-04625	2021062570036 00343908148
00111	MEHATRONIK SISTEM DOO BULEVAR OSLOBO?ENJA 30 EAEAK 325-9500700027695-45	HLC 25.06.2021	-5.544,00		221	SAUTOC UPLATA PO RAEUNU	432/2021	2021062570036 00343908188
00112	VASOVIA DOO PUT ZA ?EBEKE 7 EAEAK 155-7347-85	HLC 25.06.2021	-5.032,97		221	SAUTOC UPLATA PO RAEUNU	15-02679	2021062570036 00343908191
00113	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-4.800,00		221	SAUTOC UPLATA PO RAEUNU	11321311	2021062570036 00343908218
00114	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-4.792,01		221	SAUTOC UPLATA PO RAEUNU	02247-0	2021062570036 00343908179
00115	RAS-ZICER TUR KONAREVO 558 KONAREVO 330-24000825-35	HLC 25.06.2021	-4.780,00		221	SAUTOC UPLATA PO RAEUNU	138/21	2021062570036 00343908139

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00116	BOLAGO M DOO KONJEVIAI BB EAEAK 170-30026303000-73	HLC 25.06.2021	-4.635,92		221	SAUTOC UPLATA PO RAEUNU	(97)80-02043	2021062570036 00343908237
00117	BOMIX DOO DRAGAEEVSKA BB SEVOJNO 155-16117-62	HLC 25.06.2021	-4.320,00		221	SAUTOC UPLATA PO RAEUNU	21-RN960000040.	2021062570036 00343908125
00118	BOMIX DOO DRAGAEEVSKA BB SEVOJNO 155-16117-62	HLC 25.06.2021	-4.140,00		221	SAUTOC UPLATA PO RAEUNU	052102960-12175-000039	2021062570036 00343908127
00119	ECOMEX DOO BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 25.06.2021	-4.101,12		221	SAUTOC UPLATA PO RAEUNU	(05)04595-0	2021062570036 00343908243
00120	JP PTT SAOBRAAAJA SRBIJA EAEAK GRADSKO ?ETALI?TE 32 EAEAK-KULI 200-19360102000-96	HLC 25.06.2021	-3.924,00		221	SAUTOC UPLATA PO RAEUNU	210003506833	2021062570036 00343908214
00121	VI?NJA KARADJORDJEVA 54 KRALJEVO 310-154917-92	HLC 25.06.2021	-3.600,00		221	SAUTOC UPLATA PO RAEUNU	1939	2021062570036 00343908141
00122	MHS TEAM AT DOO VRANIAI BB TRBU?ANI 325-9500700041406-40	HLC 25.06.2021	-3.316,28		221	SAUTOC UPLATA PO RAEUNU	21-3C00-000179	2021062570036 00343908169
00123	FRIDRO ALATI DRAGOBRAAA DRAGOBRAAA 155-29156-36	HLC 25.06.2021	-3.252,00		221	SAUTOC UPLATA PO RAEUNU	43-000-046672021	2021062570036 00343908202
00124	AUTO EAEAK PROMET KONJEVIAI BB EAEAK 205-239532-68	HLC 25.06.2021	-3.240,00		221	SAUTOC UPLATA PO RAEUNU	147-1396-5	2021062570036 00343908165
00125	AUTO JOVANOVIA KONJEVIAI EAEAK 155-212-53	HLC 25.06.2021	-3.000,00		221	SAUTOC UPLATA PO RAEUNU	705/21/T	2021062570036 00343908235
00126	DESSERT LJUBIASKA 5 EAEAK 155-1972-11	HLC 25.06.2021	-2.500,00		221	SAUTOC UPLATA PO RAEUNU	00250/21-0	2021062570036 00343908196
00127	EB RTGS tarifa do 17h +IZV 00343908138 250621	25.06.2021	-2.480,92					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00128	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-2.400,00		221	SAUTOC UPLATA PO RAEUNU	 11321476	2021062570036 00343908216
00129	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-2.400,00		221	SAUTOC UPLATA PO RAEUNU	 11321296	2021062570036 00343908222
00130	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-2.400,00		221	SAUTOC UPLATA PO RAEUNU	 11321295	2021062570036 00343908223
00131	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 25.06.2021	-2.387,95		221	SAUTOC UPLATA PO RAEUNU	 6170774852	2021062570036 00343908258
00132	ZAVOD ZA JAVNO ZDRAVLJE EAEAK VESELINA MILIKIAA 7 EAEAK 840-243667-22	HLC 25.06.2021	-2.130,00		221	SAUTOC UPLATA PO RAEUNU	 3198	2021062570036 00343908205
00133	WOBY HAUS DOO BRAAE RIBNIKARA 55 NOVI SAD 160-35705-49	HLC 25.06.2021	-2.085,25		221	SAUTOC UPLATA PO RAEUNU	 CA2101379.	2021062570036 00343908197
00134	DESSERT LJUBIASKA 5 EAEAK 155-1972-11	HLC 25.06.2021	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	 00249/21-1	2021062570036 00343908195
00135	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	 11321293	2021062570036 00343908221
00136	PRO TEAM DOO ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 25.06.2021	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	 11321275	2021062570036 00343908224
00137	SZR DRAGAEEVO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 25.06.2021	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	 163	2021062570036 00343908230
00138	CITY EXPRESS DOO KUMODRA?KA BR 240 BEOGRAD 205-15832-25	HLC 25.06.2021	-1.991,34		221	SAUTOC UPLATA PO RAEUNU	 1021026303	2021062570036 00343908261
00139	ETA? DOO ?UMATOVAEKA 2 VREIN 265-1100310005641-04	HLC 25.06.2021	-1.944,00		221	SAUTOC UPLATA PO RAEUNU	 10526-0003	2021062570036 00343908187

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00140	ZAVOD ZA JAVNO ZDRAVLJE EAEAK VESELINA MILIKIAA 7 EAEAK 840-243667-22	HLC 25.06.2021	-1.886,00		221	SAUTOC UPLATA PO RAEUNU	3267	2021062570036 00343908206
00141	OP?TE UDRU?ENJE PREDUZETNIKA IN?IJA ?ELEZNIEKA BB IN?IJA 170-1947-90	HLC 25.06.2021	-1.855,00		221	SAUTOC UPLATA PO RAEUNU	39/2021	2021062570036 00343908152
00142	FER?PED NEMANJINA 6 BEOGRAD 325-9500500135000-74	HLC 25.06.2021	-1.800,00		221	SAUTOC UPLATA PO RAEUNU	05-1112-00416	2021062570036 00343908173
00143	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-1.512,00		221	SAUTOC UPLATA PO RAEUNU	02270-5	2021062570036 00343908181
00144	SZR DRAGAEEVO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 25.06.2021	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	162	2021062570036 00343908231
00145	MHS TEAM AT DOO VRANIAI BB TRBU?ANI 325-9500700041406-40	HLC 25.06.2021	-1.495,60		221	SAUTOC UPLATA PO RAEUNU	21-3C00-000145	2021062570036 00343908168
00146	BOMIX DOO DRAGAEEVSKA BB SEVOJNO 155-16117-62	HLC 25.06.2021	-1.080,00		221	SAUTOC UPLATA PO RAEUNU	21-RN960000040	2021062570036 00343908126
00147	TRGOJUG DOO BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 25.06.2021	-1.060,01		221	SAUTOC UPLATA PO RAEUNU	02218-7	2021062570036 00343908176
00148	AKVAPAN IN?ENJERING PUT ZA MILIAEVCE 14 VRANIAI EAEAK 155-1439-58	HLC 25.06.2021	-914,36		221	SAUTOC UPLATA PO RAEUNU	01-13-01/2021	2021062570036 00343908246
00149	AKVAPAN IN?ENJERING PUT ZA MILIAEVCE 14 VRANIAI EAEAK 155-1439-58	HLC 25.06.2021	-914,36		221	SAUTOC UPLATA PO RAEUNU	01-13-05/2021	2021062570036 00343908247
00150	EB RTGS tarifa do 17h +IZV 00343908172 250621	25.06.2021	-479,21					20210625999556
00151	EAEANSKI GLAS NI AD BULEVAR OSLOBO?ENJA 37 EAEAK 155-12866-18	HLC 25.06.2021	-400,00		221	SAUTOC UPLATA PO RAEUNU	21-RM020000771	2021062570036 00343908240

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00152	EB RTGS tarifa do 17h +IZV 00343908143 250621	25.06.2021	-312,00					20210625999556
00153	EB RTGS tarifa do 17h +IZV 00343908151 250621	25.06.2021	-281,38					20210625999556
00154	EB RTGS tarifa do 17h +IZV 00343910339 250621	25.06.2021	-222,87					20210625999556
00155	EB RTGS tarifa do 17h +IZV 00343910340 250621	25.06.2021	-222,87					20210625999556
00156	EB RTGS tarifa do 17h +IZV 00343908171 250621	25.06.2021	-218,31					20210625999556
00157	EB RTGS tarifa do 17h +IZV 00343908162 250621	25.06.2021	-179,38					20210625999556
00158	ECOMEX DOO BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 25.06.2021	-156,06		221	SAUTOC UPLATA PO RAEUNU	04405-9	2021062570036 00343908245
00159	EB kliring tarifa do 17h +IZV 00343908210 250621	25.06.2021	-106,19					20210625999556
00160	EB kliring tarifa do 17h +IZV 00343908212 250621	25.06.2021	-105,60					20210625999556
00161	EB kliring tarifa do 17h +IZV 00343908207 250621	25.06.2021	-92,27					20210625999556
00162	EB kliring tarifa do 17h +IZV 00343908209 250621	25.06.2021	-86,17					20210625999556
00163	EB kliring tarifa do 17h +IZV 00343908183 250621	25.06.2021	-62,55					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00164	EB kliring tarifa do 17h +IZV 00343908184 250621	25.06.2021	-62,55					20210625999556
00165	EB kliring tarifa do 17h +IZV 00343908185 250621	25.06.2021	-62,55					20210625999556
00166	EB kliring tarifa do 17h +IZV 00343908217 250621	25.06.2021	-60,20					20210625999556
00167	EB kliring tarifa do 17h +IZV 00343908225 250621	25.06.2021	-60,20					20210625999556
00168	EB kliring tarifa do 17h +IZV 00343908140 250621	25.06.2021	-53,81					20210625999556
00169	EB kliring tarifa do 17h +IZV 00343908192 250621	25.06.2021	-53,61					20210625999556
00170	EB kliring tarifa do 17h +IZV 00343908226 250621	25.06.2021	-53,15					20210625999556
00171	EB kliring tarifa do 17h +IZV 00343908259 250621	25.06.2021	-51,97					20210625999556
00172	EB kliring tarifa do 17h +IZV 00343908227 250621	25.06.2021	-47,44					20210625999556
00173	EB kliring tarifa do 17h +IZV 00343908159 250621	25.06.2021	-44,64					20210625999556
00174	EB kliring tarifa do 17h +IZV 00343908170 250621	25.06.2021	-43,39					20210625999556
00175	EB kliring tarifa do 17h +IZV 00343908155 250621	25.06.2021	-42,62					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00176	EB kliring tarifa do 17h +IZV 00343908154 250621	25.06.2021	-40,22					20210625999556
00177	EB kliring tarifa do 17h +IZV 00343908144 250621	25.06.2021	-38,88					20210625999556
00178	EB kliring tarifa do 17h +IZV 00343908166 250621	25.06.2021	-28,88					20210625999556
00179	EB kliring tarifa do 17h +IZV 00343908133 250621	25.06.2021	-25,65					20210625999556
00180	EB kliring tarifa do 17h +IZV 00343908125 250621	25.06.2021	-24,00					20210625999556
00181	EB kliring tarifa do 17h +IZV 00343908126 250621	25.06.2021	-24,00					20210625999556
00182	EB kliring tarifa do 17h +IZV 00343908127 250621	25.06.2021	-24,00					20210625999556
00183	EB kliring tarifa do 17h +IZV 00343908128 250621	25.06.2021	-24,00					20210625999556
00184	EB kliring tarifa do 17h +IZV 00343908129 250621	25.06.2021	-24,00					20210625999556
00185	EB kliring tarifa do 17h +IZV 00343908130 250621	25.06.2021	-24,00					20210625999556
00186	EB kliring tarifa do 17h +IZV 00343908131 250621	25.06.2021	-24,00					20210625999556
00187	EB kliring tarifa do 17h +IZV 00343908132 250621	25.06.2021	-24,00					20210625999556

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00188	EB kliring tarifa do 17h +IZV 00343908139 250621	25.06.2021	-24,00					20210625999556
00189	EB kliring tarifa do 17h +IZV 00343908141 250621	25.06.2021	-24,00					20210625999556
00190	EB kliring tarifa do 17h +IZV 00343908145 250621	25.06.2021	-24,00					20210625999556
00191	EB kliring tarifa do 17h +IZV 00343908146 250621	25.06.2021	-24,00					20210625999556
00192	EB kliring tarifa do 17h +IZV 00343908147 250621	25.06.2021	-24,00					20210625999556
00193	EB kliring tarifa do 17h +IZV 00343908148 250621	25.06.2021	-24,00					20210625999556
00194	EB kliring tarifa do 17h +IZV 00343908149 250621	25.06.2021	-24,00					20210625999556
00195	EB kliring tarifa do 17h +IZV 00343908150 250621	25.06.2021	-24,00					20210625999556
00196	EB kliring tarifa do 17h +IZV 00343908153 250621	25.06.2021	-24,00					20210625999556
00197	EB kliring tarifa do 17h +IZV 00343908158 250621	25.06.2021	-24,00					20210625999556
00198	EB kliring tarifa do 17h +IZV 00343908160 250621	25.06.2021	-24,00					20210625999556
00199	EB kliring tarifa do 17h +IZV 00343908161 250621	25.06.2021	-24,00					20210625999556

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00200	EB kliring tarifa do 17h +IZV 00343908163 250621	25.06.2021	-24,00					20210625999556
00201	EB kliring tarifa do 17h +IZV 00343908164 250621	25.06.2021	-24,00					20210625999556
00202	EB kliring tarifa do 17h +IZV 00343908165 250621	25.06.2021	-24,00					20210625999556
00203	EB kliring tarifa do 17h +IZV 00343908167 250621	25.06.2021	-24,00					20210625999556
00204	EB kliring tarifa do 17h +IZV 00343908168 250621	25.06.2021	-24,00					20210625999556
00205	EB kliring tarifa do 17h +IZV 00343908169 250621	25.06.2021	-24,00					20210625999556
00206	EB kliring tarifa do 17h +IZV 00343908173 250621	25.06.2021	-24,00					20210625999556
00207	EB kliring tarifa do 17h +IZV 00343908174 250621	25.06.2021	-24,00					20210625999556
00208	EB kliring tarifa do 17h +IZV 00343908186 250621	25.06.2021	-24,00					20210625999556
00209	EB kliring tarifa do 17h +IZV 00343908187 250621	25.06.2021	-24,00					20210625999556
00210	EB kliring tarifa do 17h +IZV 00343908188 250621	25.06.2021	-24,00					20210625999556
00211	EB kliring tarifa do 17h +IZV 00343908190 250621	25.06.2021	-24,00					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00212	EB kliring tarifa do 17h +IZV 00343908191 250621	25.06.2021	-24,00					20210625999556
00213	EB kliring tarifa do 17h +IZV 00343908195 250621	25.06.2021	-24,00					20210625999556
00214	EB kliring tarifa do 17h +IZV 00343908196 250621	25.06.2021	-24,00					20210625999556
00215	EB kliring tarifa do 17h +IZV 00343908197 250621	25.06.2021	-24,00					20210625999556
00216	EB kliring tarifa do 17h +IZV 00343908198 250621	25.06.2021	-24,00					20210625999556
00217	EB kliring tarifa do 17h +IZV 00343908199 250621	25.06.2021	-24,00					20210625999556
00218	EB kliring tarifa do 17h +IZV 00343908200 250621	25.06.2021	-24,00					20210625999556
00219	EB kliring tarifa do 17h +IZV 00343908201 250621	25.06.2021	-24,00					20210625999556
00220	EB kliring tarifa do 17h +IZV 00343908202 250621	25.06.2021	-24,00					20210625999556
00221	EB kliring tarifa do 17h +IZV 00343908203 250621	25.06.2021	-24,00					20210625999556
00222	EB kliring tarifa do 17h +IZV 00343908204 250621	25.06.2021	-24,00					20210625999556
00223	EB kliring tarifa do 17h +IZV 00343908205 250621	25.06.2021	-24,00					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00224	EB kliring tarifa do 17h +IZV 00343908206 250621	25.06.2021	-24,00					20210625999556
00225	EB kliring tarifa do 17h +IZV 00343908208 250621	25.06.2021	-24,00					20210625999556
00226	EB kliring tarifa do 17h +IZV 00343908211 250621	25.06.2021	-24,00					20210625999556
00227	EB kliring tarifa do 17h +IZV 00343908213 250621	25.06.2021	-24,00					20210625999556
00228	EB kliring tarifa do 17h +IZV 00343908214 250621	25.06.2021	-24,00					20210625999556
00229	EB kliring tarifa do 17h +IZV 00343908215 250621	25.06.2021	-24,00					20210625999556
00230	EB kliring tarifa do 17h +IZV 00343908216 250621	25.06.2021	-24,00					20210625999556
00231	EB kliring tarifa do 17h +IZV 00343908218 250621	25.06.2021	-24,00					20210625999556
00232	EB kliring tarifa do 17h +IZV 00343908219 250621	25.06.2021	-24,00					20210625999556
00233	EB kliring tarifa do 17h +IZV 00343908221 250621	25.06.2021	-24,00					20210625999556
00234	EB kliring tarifa do 17h +IZV 00343908222 250621	25.06.2021	-24,00					20210625999556
00235	EB kliring tarifa do 17h +IZV 00343908223 250621	25.06.2021	-24,00					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00236	EB kliring tarifa do 17h +IZV 00343908224 250621	25.06.2021	-24,00					20210625999556
00237	EB kliring tarifa do 17h +IZV 00343908228 250621	25.06.2021	-24,00					20210625999556
00238	EB kliring tarifa do 17h +IZV 00343908229 250621	25.06.2021	-24,00					20210625999556
00239	EB kliring tarifa do 17h +IZV 00343908230 250621	25.06.2021	-24,00					20210625999556
00240	EB kliring tarifa do 17h +IZV 00343908231 250621	25.06.2021	-24,00					20210625999556
00241	EB kliring tarifa do 17h +IZV 00343908235 250621	25.06.2021	-24,00					20210625999556
00242	EB kliring tarifa do 17h +IZV 00343908236 250621	25.06.2021	-24,00					20210625999556
00243	EB kliring tarifa do 17h +IZV 00343908238 250621	25.06.2021	-24,00					20210625999556
00244	EB kliring tarifa do 17h +IZV 00343908239 250621	25.06.2021	-24,00					20210625999556
00245	EB kliring tarifa do 17h +IZV 00343908240 250621	25.06.2021	-24,00					20210625999556
00246	EB kliring tarifa do 17h +IZV 00343908241 250621	25.06.2021	-24,00					20210625999556
00247	EB kliring tarifa do 17h +IZV 00343908242 250621	25.06.2021	-24,00					20210625999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00248	EB kliring tarifa do 17h +IZV 00343908243 250621	25.06.2021	-24,00					20210625999556
00249	EB kliring tarifa do 17h +IZV 00343908244 250621	25.06.2021	-24,00					20210625999556
00250	EB kliring tarifa do 17h +IZV 00343908245 250621	25.06.2021	-24,00					20210625999556
00251	EB kliring tarifa do 17h +IZV 00343908246 250621	25.06.2021	-24,00					20210625999556
00252	EB kliring tarifa do 17h +IZV 00343908247 250621	25.06.2021	-24,00					20210625999556
00253	EB kliring tarifa do 17h +IZV 00343908261 250621	25.06.2021	-24,00					20210625999556
00254	PRECISION DOO VILJUSSA BB VILJUSSA 205-125594-54	RTG 25.06.2021		6.274,56	221	PROMET ROBE I USLUGA - FINALNA POTR OSSNJA		2021062570034 00343906113
00255	Dejan Lazovi pr OLDEJ Pozzega KNJAZA MILOSSA 95/1 POZZEGA 160-453786-16	RTG 25.06.2021		33.066,24	221	Promet robe i usluga finalna potros snja		2021062570021 00343832241
00256	Dejan Lazovi pr OLDEJ Pozzega KNJAZA MILOSSA 95/1 POZZEGA 160-453786-16	RTG 25.06.2021		46.656,77	221	Promet robe i usluga finalna potros snja	PRF2104424	2021062570021 00343832287
00257	ESM d.o.o. Sremska Mitrovica RUMSKI DRUM 79 SREMSKA MITROVIC 170-30023954000-23	GWS 25.06.2021		65.190,00	221	PKF21-04730	PKF21-04730	2021062570025 00343859487
00258	POTENS-PERFORACIJA DOO, POZEGA BAKIONICKA 14 Pozega 170-30009576000-63	HLC 25.06.2021		78.145,44	221	PROMET ROBE I USLUGA - FINALNA POTROSNJA	03557-03619	2021062570030 00343888344
00259	METAL KONSTRUKT DOO BAKA TOPOLA INDUSTRIJSKI REON BB BAKA TOPOLA 160-929355-82	RTG 25.06.2021		200.000,00	221	Promet robe i usluga - finalna potr osnja		2021062570022 00343838199

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00260	EMPORIO CONSULTING DOO BEOGRAD AVALSKA 308 BEOGRAD VOZZDOVAC 205-171904-28	RTG 25.06.2021		300.000,00	221	Promet robe i usluga - finalna potr ossnja		2021062570037 00343911145
00261	FERRO EAST DOO CACAK- VLADIKE NIKOLAJA VELIMIROVICA 40/1 CACAK 170-30018187000-06	GWS 25.06.2021		462.752,00	221	uplata po fakturi	PKF21-03725	2021062570011 00343778688
00262	METAL LOVAC ALEKSANDROVO BB MEROSSINA 160-6000001043023-06	RTG 25.06.2021		2.000.000,00	221	Promet robe i usluga finalna p otrossnja		2021062570025 00343862910
00263	KARIN KOMERC MD DOO VETERNIK, ZIVORADA PETROVICA 8 VETERNIK 285-1001000000671-43	RTG 25.06.2021		9.035.056,93	221	PROMET ROBE I USLUGA FINALNA POTROSNJA	3 PS	2021062570030 00343891700
00264	UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 220-127908-03	RTG 25.06.2021		29.000.000,00	263	OSTALI TRANSFERI	10	2021062570030 00343891673

Ukupno na racunu 30002800001
(ukupno 00264 naloga)

Ukupno	-28.743.428,00	41.227.141,94